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CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee) OFFICE USE ONLY 2. Office Sought (Include title of office as 1.Qualifying Name and Address of Candidate well as parish, city, town and/or election Ter Tee Red "Holmes Member of School 1600 Woodbine Street Board, District 4, Bugalusa, La; 70427 City of Bogalusa atricea 3. Date of Primary. This report covers from 4. Type of Report: 40th day after general _180th day prior to primary Annual (future election) 90th day prior to primary Supplemental (past election) 30th day prior to primary _10th day prior to primary Amendment to prior report 10th day prior to general 5. FINAL REPORT if: Filed after the election AND all loans and debts paid Withdrawn Unopposed 7. Full Name and Address of Treasurer Name and Address of Financial Institution (You are required by law to use one or more market mutual fund as the depository of all Hatricia Holmes campaign funds.) apital One Bank 1600 Woodbine Street Bogalusa, La. 70427 Missing humbered pages were Bogalusa, Lia. 70427 blank and had no information on them. 9. Name of Person Preparing Report Patricia Hollings Daytime Telephone 985 132-5966 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY 10. WE HEREBY CERTIFY that the information contained in this report and the attached a. Name and address of principal campaign schedules is true and correct to the best of our knowledge, information and belief, and that no committee, committee's chairperson, and subsidiary expenditures have been made nor contributions received that have not been reported herein, and committees, if any (use additional sheets if necessary). that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted. Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee) Daytime Telephone

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	-0-
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of \$25 or less	-0-
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	-0-
5. Other Receipts (Schedule A-3)	-0-
6. Loans Received (Schedule B)	-0-
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	- 0 -
10. Other Disbursements (Schedule E-2)	-0-
11. Loan Repayments Made (Schedule B)	-0-
12. Funds Loaned (Schedule D)	-0-
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	-0-

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	#288.99
15. Plus total receipts this period (Line 8 above)	-0-
16. Less total disbursements this period (Line 13 above)	-0-
17. Less in-kind contributions (Line 2 above)	-0-
18. Funds on hand at close of reporting period	#288.99

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SUMMARY PAGE (continued)

19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	
	-0-
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	_0-

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	-0-
22. Contributions received from political committees (From Schedules A-1 and A-2)	-0-
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	-0-
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	-0-
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

NOTICE

The personal use of campaign funds is prohibited. The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

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SCHEDULE B: LOANS RECEIVED					
The following information must be provided for each load Also, complete this schedule for loans received in prior pe even if from the same source. Any personal funds a car	nade inat are cilliouisianu	BING. Deparate loans mass	DO JOHO HOLLOW TO NELL TO A 1		
1. Name and address of lender Patricia Holmes 1600 Wodbine Street Bogalusa, La. 70427	2. a. Date*				
3. Endorsers/Guarantors	4. Repayments this period Date	Principal	interest		
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)				
Name and address of lender	2. a. Date*	b. Interest rate	%(a.p.r.)		
	c. Amount borrowed*				
3. Endorsers/Guarantors	Repayments this period Date		Interest		
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)	(List payments of principal a list all payments under princ	I nd interest separately. If separ ipal.)	ate amounts are not known,		

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